

वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग
घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान
वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग
शासन निर्णय क्रमांक: बैठक -२०२०/प्र.क्र.२७१/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- ३१ मार्च, २०२२

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२,
दिनांक २१ फेब्रुवारी, २०१४
- २) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१५/प्र.क्र.३६४/टेक्स-५,
दिनांक १८/०४/२०१६
- ३) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१९/प्र.क्र.०१/टेक्स-५,
दिनांक १६/०१/२०१९
- ४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि. १७/४/२०१५
- ५) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि. १० मे, २०१६
- ६) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५,
दि. ०४ डिसेंबर, २०१९
- ७) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक: बैठक -२०२०/प्र.क्र.२७१/टेक्स-५ दि. १७/०३/२०२०
- ८) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक ३ येथील शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेच्या मार्गदर्शक सुचना विहित केल्या आहेत. त्यानुसार वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजने अंतर्गत प्राप्त प्रस्तावांना सन २०२१-२२ मधिल उपलब्ध तरतूदीनुसार या शासन निर्णयासोबतच्या “परिशिष्टा” मधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेखाली मा.प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत समितीने मान्यता दिलेल्या प्रकल्पांना सन २०२१-२२ मध्ये सुधारीत अंदाजाद्वारे उपलब्ध तरतूद रु.४५००.०० लक्ष मधून या शासन निर्णयासोबतच्या “परिशिष्टा” मधील विवरणपत्रानुसार एकूण रु.४५,००,००,०००/- (अक्षरी रूपये पंचेचाळीस कोटी रुपये) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे. तथापी सदर रक्कम संदर्भ क्रमांक ६ येथील येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसुल करण्यात येईल.

२. सदरहू वस्त्रोदयोग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या “परिशिष्टा” मधील त्यांच्याशी संबंधित वस्त्रोदयोग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.सु.पु.पांगारकर, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोदयोग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. स.दि.खरात, उप सचिव(वस्त्रोदयोग), सहकार, पणन व वस्त्रोदयोग विभाग, मंत्रालय, मुंबई, (उपसचिव (Spinning Mills) V0009) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून आहरीत करून ती सोबतच्या परिशिष्टात नमूद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च ” मागणी क्रमांक व्ही-२, २८५१ - ग्रामोदयोग व लघुउद्योग, ११०, संमिश्र ग्रामोदयोग व लघुद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोदयोग धोरण २०११-१७ अंतर्गत वस्त्रोदयोग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सन २०२१-२०२२ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

६. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुह्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहीती खालील प्रमाणे आहे-

- १) विभागास प्रदान वित्तीय अधिकार :- वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
- २) मंजूर निधी :- " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोदयोग व लघुउद्योग, ११०, संमिश्र ग्रामोदयोग व लघुद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोदयोग धोरण २०११-१७ अंतर्गत वस्त्रोदयोग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सुधारीत अंदाज सन २०२१-२०२२ मध्ये या योजनेखाली रु.४५००.०० लक्ष इतका निधी उपलब्ध आहे. त्यापैकी यापुर्वी रु. ०.०० लाख इतका निधी खर्च झाला आहे. त्यामुळे या योजनेखालील रु. ४५००.०० लाख इतकी तरतूद शिल्क आहे. त्यामधून रु.४५००.०० लक्ष निधी या शासन निर्णयाअन्वये वितरीत करण्यात येत आहे.
- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय.

- ४) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यात येत आहे, त्या लेखाशीर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशीर्षाखाली प्रलंबित नाही.
- ५) रथानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
- ६) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
- ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमीत करण्यापूर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.

७. सदर शासन निर्णय, संदर्भिय अ.क्र. १ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या संपन्न झालेल्या बैठकीत मंजूर वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

८. सदर शासन निर्णय नियोजन विभागाच्या सहमतीने तसेच वित्त विभागाचे अनौपचारीक संदर्भ क्र. अनौस २३३/२०२२/व्यय-२ दि.३१/०३/२०२२ अन्वये दिलेल्या मान्यतेस अनुसरून वितरीत करण्यात येत आहे.

९. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२२०४०७१८३९३४९३०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

(विशाल मदने)
अवर सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
७. सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेलद्वारे)
८. संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर.(ई-मेलद्वारे)
९. सह सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
१०. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
११. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
१२. परिशिष्टामधील बँका (टफ सेल) (ई-मेल द्वारे)

दि. ३१ मार्च, २०२२ रोजीच्या शासन निर्णया सोबतचे “परिशिष्ट”

Sr.No	UID No	Unit Name	Subsidy Year	Subsidy Amount Rs. in Lakhs	Policy	Bank Name	Bank total
1	NP/2019/10494	Asim Shahajahan Shirgave	2017	2.51	2011-17	AXIS BANK LTD	
2	NP/2019/10494	Asim Shahajahan Shirgave	2018	2.51	2011-17	AXIS BANK LTD	
3	NP/2019/10494	Asim Shahajahan Shirgave	2019	2.51	2011-17	AXIS BANK LTD	
4	NP/2019/10494	Asim Shahajahan Shirgave	2020	2.51	2011-17	AXIS BANK LTD	
5	NP/2019/10499	Shakil Gulabhusen Shirgave	2017	2.83	2011-17	AXIS BANK LTD	
6	NP/2019/10499	Shakil Gulabhusen Shirgave	2018	2.83	2011-17	AXIS BANK LTD	
7	NP/2019/10499	Shakil Gulabhusen Shirgave	2019	2.83	2011-17	AXIS BANK LTD	
8	NP/2019/10499	Shakil Gulabhusen Shirgave	2020	2.83	2011-17	AXIS BANK LTD	
9	NP/2019/10497	Firoz Gulabhusen Shirgave	2017	2.87	2011-17	AXIS BANK LTD	
10	NP/2019/10497	Firoz Gulabhusen Shirgave	2018	2.87	2011-17	AXIS BANK LTD	
11	NP/2019/10497	Firoz Gulabhusen Shirgave	2019	2.87	2011-17	AXIS BANK LTD	
12	NP/2019/10497	Firoz Gulabhusen Shirgave	2020	2.87	2011-17	AXIS BANK LTD	
13	NP/2019/10502	Unirose Textile Processors Pvt Ltd	2018	5.64	2011-17	AXIS BANK LTD	
14	NP/2019/10502	Unirose Textile Processors Pvt Ltd	2017	5.64	2011-17	AXIS BANK LTD	
15	NP/2019/10502	Unirose Textile Processors Pvt Ltd	2019	5.64	2011-17	AXIS BANK LTD	
16	NP/2019/10502	Unirose Textile Processors Pvt Ltd	2020	5.64	2011-17	AXIS BANK LTD	
		Total amount for the bank					55.4
1	NP/2019/10307	Subhash Synthetics	2017	2.87	2011-17	Bank of Baroda	
2	NP/2019/10307	Subhash Synthetics	2018	2.87	2011-17	Bank of Baroda	
3	NP/2019/10307	Subhash Synthetics	2019	2.87	2011-17	Bank of Baroda	
4	NP/2019/10305	Murli Synthetics	2016	3.22	2011-17	Bank of Baroda	
5	NP/2019/10305	Murli Synthetics	2017	3.22	2011-17	Bank of Baroda	
6	NP/2019/10305	Murli Synthetics	2018	3.22	2011-17	Bank of Baroda	
7	NP/2019/10305	Murli Synthetics	2019	3.22	2011-17	Bank of Baroda	
8	NP/2019/10306	Subhash Sales Corporations	2016	3.22	2011-17	Bank of Baroda	
9	NP/2019/10306	Subhash Sales Corporations	2017	3.22	2011-17	Bank of Baroda	
10	NP/2019/10306	Subhash Sales Corporations	2018	3.22	2011-17	Bank of Baroda	
11	NP/2019/10306	Subhash Sales Corporations	2019	3.22	2011-17	Bank of Baroda	
12	NP/2019/10310	Balram Texfab	2018	4.81	2011-17	Bank of Baroda	
13	NP/2019/10310	Balram Texfab	2019	4.81	2011-17	Bank of Baroda	
14	NP/2019/10310	Balram Texfab	2020	4.81	2011-17	Bank of Baroda	
15	NP/2019/10311	Indra Fabtex	2018	4.87	2011-17	Bank of Baroda	
16	NP/2019/10311	Indra Fabtex	2019	4.87	2011-17	Bank of Baroda	
17	NP/2019/10311	Indra Fabtex	2020	4.87	2011-17	Bank of Baroda	
18	NP/2019/10313	Raghav Impex	2018	5.15	2011-17	Bank of Baroda	
19	NP/2019/10313	Raghav Impex	2019	5.15	2011-17	Bank of Baroda	
20	NP/2019/10313	Raghav Impex	2020	5.15	2011-17	Bank of Baroda	

21	NP/2020/10326	BAGORI POLYMERS PRIVATE LIMITED	2019	5.24	2011-17	Bank of Baroda	
22	NP/2020/10326	BAGORI POLYMERS PRIVATE LIMITED	2021	5.24	2011-17	Bank of Baroda	
23	NP/2019/10312	Laksh Exports	2018	5.25	2011-17	Bank of Baroda	
24	NP/2019/10312	Laksh Exports	2019	5.25	2011-17	Bank of Baroda	
25	NP/2019/10312	Laksh Exports	2020	5.25	2011-17	Bank of Baroda	
26	NP/2020/10326	BAGORI POLYMERS PRIVATE LIMITED	2018	5.55	2011-17	Bank of Baroda	
27	NP/2019/10307	Subhash Synthetics	2016	8.87	2011-17	Bank of Baroda	
		Total amount for the bank					119.51
1	NP/2019/10329	LAXMI VISHNU TEXTILES	2017	0.89	2011-17	Bank Of India	
2	NP/2019/10435	EKDANT COTTON PRIVATE LIMITED	2018	4.35	2011-17	Bank Of India	
3	NP/2019/10435	EKDANT COTTON PRIVATE LIMITED	2019	4.35	2011-17	Bank Of India	
4	NP/2019/10682	BRT Industries	2019	8.21	2011-17	Bank Of India	
5	NP/2019/10682	BRT Industries	2018	8.7	2011-17	Bank Of India	
6	NP/2019/10623	Bhakti Industries	2018	9.33	2018-23	Bank Of India	
7	NP/2019/10491	Shobha Industries	2018	9.36	2018-23	Bank Of India	
8	NP/2019/10489	Anand Industries	2018	9.46	2018-23	Bank Of India	
9	NP/2020/10411	KESARE TEXTILE	2018	13.53	2018-23	Bank Of India	
10	NP/2020/10412	MAHALAXMI TEXTILE	2018	13.53	2018-23	Bank Of India	
11	NP/2020/10412	MAHALAXMI TEXTILE	2019	13.53	2018-23	Bank Of India	
12	NP/2020/10410	INDIRA TEXTILE	2018	14.65	2018-23	Bank Of India	
13	NP/2020/10410	INDIRA TEXTILE	2019	14.65	2018-23	Bank Of India	
		Total amount for the bank					124.54
1	NP/2019/10570	Shaila Kishor Pawar	2017	3.37	2011-17	Bank of Maharashtra	
2	NP/2019/10568	Manisha Abhaykumar Birnale	2019	3.37	2011-17	Bank of Maharashtra	
3	NP/2019/10568	Manisha Abhaykumar Birnale	2018	3.37	2011-17	Bank of Maharashtra	
4	NP/2019/10568	Manisha Abhaykumar Birnale	2020	3.37	2011-17	Bank of Maharashtra	
5	NP/2019/10323	EASY EXPORTS	2018	13.49	2018-23	Bank of Maharashtra	
		Total amount for the bank					26.97
1	NP/2020/10031	HASTI TEXTILES	2016	1.02	2011-17	Bharat Co-operative Bank (Mumbai) Ltd.	
2	NP/2020/10031	HASTI TEXTILES	2017	1.02	2011-17	Bharat Co-operative Bank (Mumbai) Ltd.	
3	NP/2020/10031	HASTI TEXTILES	2018	1.02	2011-17	Bharat Co-operative Bank (Mumbai) Ltd.	

4	NP/2020/10031	HASTI TEXTILES	2019	1.02	2011-17	Bharat Co-operative Bank (Mumbai) Ltd.	
5	NP/2020/10031	HASTI TEXTILES	2020	1.02	2011-17	Bharat Co-operative Bank (Mumbai) Ltd.	
6	NP/2020/10302	M/s. ASHOK FABRICS	2017	1.95	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
7	NP/2019/10021	HASTI TEXTILES	2016	3.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
8	NP/2019/10021	HASTI TEXTILES	2017	3.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
9	NP/2019/10021	HASTI TEXTILES	2018	5.02	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
10	NP/2019/10319	NAVKAR TEXTILES	2019	5.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
11	NP/2019/10319	NAVKAR TEXTILES	2020	5.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
12	NP/2019/10320	SACHAI TEXTILES	2019	5.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
13	NP/2019/10320	SACHAI TEXTILES	2020	5.77	2018-23	Bharat Co-operative Bank (Mumbai) Ltd.	
		Total amount for the bank					42.69
1	NP/2019/10296	Vineet Sales India	2017	9.77	2011-17	City Union Bank Ltd	
2	NP/2019/10296	Vineet Sales India	2018	9.77	2011-17	City Union Bank Ltd	
3	NP/2019/10296	Vineet Sales India	2019	9.77	2011-17	City Union Bank Ltd	
4	NP/2019/10296	Vineet Sales India	2020	9.77	2011-17	City Union Bank Ltd	
5	NP/2019/10295	Tanavi Weaving Mills	2017	10.28	2011-17	City Union Bank Ltd	
6	NP/2019/10295	Tanavi Weaving Mills	2018	10.28	2011-17	City Union Bank Ltd	
7	NP/2019/10295	Tanavi Weaving Mills	2019	10.28	2011-17	City Union Bank Ltd	
8	NP/2019/10295	Tanavi Weaving Mills	2020	10.28	2011-17	City Union Bank Ltd	
9	NP/2020/10127	Savita Harish Sarda	2019	12.975	2018-23	City Union Bank Ltd	
10	NP/2020/10115	Krishna Omkumar Maheshwari	2019	13.125	2018-23	City Union Bank Ltd	

11	NP/2020/10121	Nitu Omprakash Sarda	2019	13.125	2018-23	City Union Bank Ltd	
12	NP/2020/10120	Manishkumar Ramniwas Mundra HUF	2019	13.2	2018-23	City Union Bank Ltd	
13	NP/2020/10271	ANITA LILADHAR MANDHANIA	2019	13.4	2018-23	City Union Bank Ltd	
14	NP/2020/10158	Manoj Satyadev Birla	2019	13.5	2018-23	City Union Bank Ltd	
15	NP/2020/10160	Dineshchandra Satyadev Birla	2019	13.57	2018-23	City Union Bank Ltd	
16	NP/2020/10164	Vijay Texcom	2019	13.65	2018-23	City Union Bank Ltd	
17	NP/2020/10119	Manishkumar Ramniwas Mundra	2019	13.8	2018-23	City Union Bank Ltd	
18	NP/2020/10165	Suman Texcom	2019	13.8	2018-23	City Union Bank Ltd	
19	NP/2020/10117	Liladevi Ramnarayan Maniyar	2019	13.875	2018-23	City Union Bank Ltd	
20	NP/2020/10108	Akanksha Anirudh Maheshwari	2019	13.95	2018-23	City Union Bank Ltd	
21	NP/2020/10130	Supriya Manish Maniyar	2019	13.95	2018-23	City Union Bank Ltd	
22	NP/2020/10157	Anju Dineshchandra Birla	2019	14.02	2018-23	City Union Bank Ltd	
23	NP/2020/10131	Uma Manishkumar Mundra	2019	14.1	2018-23	City Union Bank Ltd	
24	NP/2019/10085	Radhagovind Sizers	2020	14.22	2011-17	City Union Bank Ltd	
25	NP/2019/10085	Radhagovind Sizers	2021	14.22	2011-17	City Union Bank Ltd	
26	NP/2020/10126	Sangeeta Manojkumar Rathi	2019	14.4	2018-23	City Union Bank Ltd	
27	NP/2020/10136	SAKSHI INDUSTRIES	2019	14.62	2018-23	City Union Bank Ltd	
28	NP/2020/10111	Bhanwaridevi Ramnivas Mundra	2019	14.625	2018-23	City Union Bank Ltd	
29	NP/2020/10113	Ankita Jaju	2019	14.775	2018-23	City Union Bank Ltd	
		Total amount for the bank					371.1
1	NP/2019/10648	SHREE RISHABH POLYSYNTH PRIVATE LIMITED	2017	2.89	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
2	NP/2019/10648	SHREE RISHABH POLYSYNTH PRIVATE LIMITED	2018	2.89	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
3	NP/2019/10648	SHREE RISHABH POLYSYNTH PRIVATE LIMITED	2019	2.89	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
4	NP/2019/10648	SHREE RISHABH POLYSYNTH PRIVATE LIMITED	2020	2.89	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
5	NP/2019/10646	DODDI FASHION TEXTILES PVT LTD	2018	5.11	2018-23	Dombivili Nagari Sahakari Bank Ltd.	

6	NP/2019/10646	DODDI FASHION TEXTILES PVT LTD	2019	5.11	2018-23	Dombivili Nagari Sahakari Bank Ltd.	
7	NP/2019/10285	Arihant Fabrics	2017	9.81	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
8	NP/2019/10285	Arihant Fabrics	2018	9.81	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
9	NP/2019/10285	Arihant Fabrics	2019	9.81	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
10	NP/2019/10284	Arihant Exports	2017	11.4	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
11	NP/2019/10284	Arihant Exports	2018	11.4	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
12	NP/2019/10284	Arihant Exports	2019	11.4	2011-17	Dombivili Nagari Sahakari Bank Ltd.	
		Total amount for the bank					85.41
1	NP/2019/10639	M/s. BIJAL TEXTILES	2018	2.53	2018-23	Federal Bank Ltd	
2	NP/2019/10639	M/s. BIJAL TEXTILES	2019	2.53	2018-23	Federal Bank Ltd	
3	NP/2019/10639	M/s. BIJAL TEXTILES	2020	3.36	2018-23	Federal Bank Ltd	
4	NP/2021/10104	ARVIND TEXFAB	2020	6.41	2011-17	Federal Bank Ltd	
5	NP/2021/10104	ARVIND TEXFAB	2017	6.41	2011-17	Federal Bank Ltd	
6	NP/2021/10104	ARVIND TEXFAB	2018	6.41	2011-17	Federal Bank Ltd	
7	NP/2021/10104	ARVIND TEXFAB	2019	6.41	2011-17	Federal Bank Ltd	
8	NP/2021/10104	ARVIND TEXFAB	2021	6.41	2011-17	Federal Bank Ltd	
9	NP/2021/10103	ARVIND TEXCOM	2018	8.41	2011-17	Federal Bank Ltd	
10	NP/2021/10103	ARVIND TEXCOM	2019	8.41	2011-17	Federal Bank Ltd	
11	NP/2021/10103	ARVIND TEXCOM	2020	8.41	2011-17	Federal Bank Ltd	
12	NP/2021/10103	ARVIND TEXCOM	2017	8.41	2011-17	Federal Bank Ltd	
13	NP/2021/10103	ARVIND TEXCOM	2021	8.41	2011-17	Federal Bank Ltd	
14	NP/2021/10080	Ved Industries	2019	14.98	2011-17	Federal Bank Ltd	
15	NP/2021/10080	Ved Industries	2018	14.98	2011-17	Federal Bank Ltd	
		Total amount for the bank					112.48
1	NP/2019/10317	Swapnil Mahavir Sangave	2017	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
2	NP/2019/10317	Swapnil Mahavir Sangave	2018	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
3	NP/2019/10317	Swapnil Mahavir Sangave	2019	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	

4	NP/2019/10318	Rahul Mahavir Sangave	2017	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
5	NP/2019/10318	Rahul Mahavir Sangave	2018	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
6	NP/2019/10318	Rahul Mahavir Sangave	2019	0.73	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
7	NP/2020/10020	ADITYA TEXTILES	2018	0.74	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
8	NP/2020/10020	ADITYA TEXTILES	2019	0.74	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
9	NP/2020/10020	ADITYA TEXTILES	2020	0.74	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
10	NP/2020/10020	ADITYA TEXTILES	2017	0.79	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
11	NP/2019/10603	J K TEXTILES	2017	1.54	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
12	NP/2019/10603	J K TEXTILES	2018	1.54	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
13	NP/2019/10603	J K TEXTILES	2019	1.54	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
14	NP/2019/10273	Sudhir Jaypal Sangave	2016	1.67	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
15	NP/2019/10273	Sudhir Jaypal Sangave	2017	1.67	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
16	NP/2019/10273	Sudhir Jaypal Sangave	2018	1.67	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
17	NP/2019/10273	Sudhir Jaypal Sangave	2019	1.67	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
18	NP/2019/10573	Tejas Textiles	2017	2.77	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	

19	NP/2019/10573	Tejas Textiles	2018	2.77	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
20	NP/2019/10573	Tejas Textiles	2019	2.77	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
21	NP/2019/10352	INTEXO INDUSTRIES	2021	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
22	NP/2019/10352	INTEXO INDUSTRIES	2018	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
23	NP/2019/10352	INTEXO INDUSTRIES	2019	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
24	NP/2019/10352	INTEXO INDUSTRIES	2020	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
25	NP/2019/10353	INTEXO AIRJET	2018	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
26	NP/2019/10353	INTEXO AIRJET	2019	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
27	NP/2019/10353	INTEXO AIRJET	2020	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
28	NP/2019/10353	INTEXO AIRJET	2021	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
29	NP/2019/10354	INTEXO WEAVINGS	2019	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
30	NP/2019/10354	INTEXO WEAVINGS	2020	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
31	NP/2019/10354	INTEXO WEAVINGS	2021	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
32	NP/2019/10354	INTEXO WEAVINGS	2018	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
33	NP/2019/10355	INTEXO CORPORATION	2018	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	

34	NP/2019/10355	INTEXO CORPORATION	2019	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
35	NP/2019/10355	INTEXO CORPORATION	2020	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
36	NP/2019/10355	INTEXO CORPORATION	2021	5.69	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
37	NP/2019/10654	Fulfill Fabrics Pvt Ltd	2018	11.1	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
38	NP/2019/10654	Fulfill Fabrics Pvt Ltd	2019	11.1	2011-17	Gopinath Patil Parsik Janata Sahakari Bank Ltd.	
		Total amount for the bank					140.24
1	NP/2019/10496	Mahalaxmi Impex	2017	4.56	2011-17	HDFC Bank	
2	NP/2019/10496	Mahalaxmi Impex	2018	4.56	2011-17	HDFC Bank	
3	NP/2019/10496	Mahalaxmi Impex	2019	4.56	2011-17	HDFC Bank	
4	NP/2019/10440	PUROHIT COTTSFAB LLP	2018	4.63	2011-17	HDFC Bank	
5	NP/2019/10440	PUROHIT COTTSFAB LLP	2019	4.63	2011-17	HDFC Bank	
6	NP/2019/10440	PUROHIT COTTSFAB LLP	2020	4.63	2011-17	HDFC Bank	
7	NP/2019/10440	PUROHIT COTTSFAB LLP	2021	4.63	2011-17	HDFC Bank	
8	NP/2020/10371	TIRUPATI GINNING & AGRO INDUSTRIES	2018	4.66	2011-17	HDFC Bank	
9	NP/2020/10371	TIRUPATI GINNING & AGRO INDUSTRIES	2020	4.66	2011-17	HDFC Bank	
10	NP/2019/10498	Mahalaxmi Syncotex	2017	4.69	2011-17	HDFC Bank	
11	NP/2019/10498	Mahalaxmi Syncotex	2018	4.69	2011-17	HDFC Bank	
12	NP/2019/10498	Mahalaxmi Syncotex	2019	4.69	2011-17	HDFC Bank	
13	NP/2019/10504	Mahalaxmi Weaving Mills	2017	4.79	2011-17	HDFC Bank	
14	NP/2019/10504	Mahalaxmi Weaving Mills	2018	4.79	2011-17	HDFC Bank	
15	NP/2019/10504	Mahalaxmi Weaving Mills	2019	4.79	2011-17	HDFC Bank	
16	NP/2019/10493	Mahalaxmi Creation	2017	4.81	2011-17	HDFC Bank	
17	NP/2019/10493	Mahalaxmi Creation	2018	4.81	2011-17	HDFC Bank	
18	NP/2019/10493	Mahalaxmi Creation	2019	4.81	2011-17	HDFC Bank	
19	NP/2019/10495	Mahalaxmi Fibres	2017	4.92	2011-17	HDFC Bank	
20	NP/2019/10495	Mahalaxmi Fibres	2018	4.92	2011-17	HDFC Bank	
21	NP/2019/10495	Mahalaxmi Fibres	2019	4.92	2011-17	HDFC Bank	
22	NP/2019/10503	Mahalaxmi Weaving Industries	2017	4.92	2011-17	HDFC Bank	
23	NP/2019/10503	Mahalaxmi Weaving Industries	2018	4.92	2011-17	HDFC Bank	
24	NP/2019/10503	Mahalaxmi Weaving Industries	2019	4.92	2011-17	HDFC Bank	
25	NP/2020/10371	TIRUPATI GINNING & AGRO INDUSTRIES	2017	4.93	2011-17	HDFC Bank	

26	NP/2019/10439	PUROHIT TEXFAB	2018	4.99	2011-17	HDFC Bank	
27	NP/2019/10439	PUROHIT TEXFAB	2019	4.99	2011-17	HDFC Bank	
28	NP/2019/10439	PUROHIT TEXFAB	2020	4.99	2011-17	HDFC Bank	
29	NP/2019/10439	PUROHIT TEXFAB	2021	4.99	2011-17	HDFC Bank	
30	NP/2019/10500	Mahalaxmi Textile Udyog	2017	5.02	2011-17	HDFC Bank	
31	NP/2019/10500	Mahalaxmi Textile Udyog	2018	5.02	2011-17	HDFC Bank	
32	NP/2019/10500	Mahalaxmi Textile Udyog	2019	5.02	2011-17	HDFC Bank	
33	NP/2019/10501	Mahalaxmi Trading Company	2017	5.26	2011-17	HDFC Bank	
34	NP/2019/10501	Mahalaxmi Trading Company	2018	5.26	2011-17	HDFC Bank	
35	NP/2019/10501	Mahalaxmi Trading Company	2019	5.26	2011-17	HDFC Bank	
36	NP/2019/10441	RAMSWAROOP N PAREEK HUF	2018	5.55	2011-17	HDFC Bank	
37	NP/2019/10441	RAMSWAROOP N PAREEK HUF	2019	5.55	2011-17	HDFC Bank	
38	NP/2019/10441	RAMSWAROOP N PAREEK HUF	2020	5.55	2011-17	HDFC Bank	
39	NP/2019/10441	RAMSWAROOP N PAREEK HUF	2021	5.55	2011-17	HDFC Bank	
40	NP/2019/10505	Rishu Sumit Modi	2018	6.51	2011-17	HDFC Bank	
41	NP/2019/10505	Rishu Sumit Modi	2019	6.51	2011-17	HDFC Bank	
42	NP/2019/10505	Rishu Sumit Modi	2020	6.51	2011-17	HDFC Bank	
43	NP/2020/10194	RUDRA RATAN WEAVETECH LLP	2018	14.5	2018-23	HDFC Bank	
44	NP/2020/10194	RUDRA RATAN WEAVETECH LLP	2019	14.5	2018-23	HDFC Bank	
45	NP/2019/10474	K C FABRICS	2018	15	2011-17	HDFC Bank	
46	NP/2019/10474	K C FABRICS	2019	15	2011-17	HDFC Bank	
47	NP/2019/10474	K C FABRICS	2020	15	2011-17	HDFC Bank	
48	NP/2019/10474	K C FABRICS	2021	15	2011-17	HDFC Bank	
		Total amount for the bank					300.37
1	NP/2019/10299	Radharaman Texfab	2018	4.35	2011-17	Ichalkaranji Janata Sahakari Bank	
2	NP/2019/10299	Radharaman Texfab	2019	4.35	2011-17	Ichalkaranji Janata Sahakari Bank	
3	NP/2019/10299	Radharaman Texfab	2020	4.35	2011-17	Ichalkaranji Janata Sahakari Bank	
4	NP/2019/10297	Ganesh Textile Corporation	2018	5.125	2011-17	Ichalkaranji Janata Sahakari Bank	
5	NP/2019/10297	Ganesh Textile Corporation	2019	5.125	2011-17	Ichalkaranji Janata Sahakari Bank	
6	NP/2019/10297	Ganesh Textile Corporation	2020	5.125	2011-17	Ichalkaranji Janata Sahakari Bank	
7	NP/2019/10298	Radharaman Impex	2018	5.48	2011-17	Ichalkaranji Janata Sahakari Bank	

8	NP/2019/10298	Radharaman Impex	2019	5.48	2011-17	Ichalkaranji Janata Sahakari Bank	
9	NP/2019/10298	Radharaman Impex	2020	5.48	2011-17	Ichalkaranji Janata Sahakari Bank	
		Total amount for the bank					44.865
1	NP/2019/10377	RR Mundhra	2018	2.46	2011-17	Indian Bank	
2	NP/2019/10377	RR Mundhra	2019	2.46	2011-17	Indian Bank	
3	NP/2019/10377	RR Mundhra	2020	2.46	2011-17	Indian Bank	
4	NP/2019/10375	RC Mundhra	2018	2.53	2011-17	Indian Bank	
5	NP/2019/10375	RC Mundhra	2019	2.53	2011-17	Indian Bank	
6	NP/2019/10375	RC Mundhra	2020	2.53	2011-17	Indian Bank	
7	NP/2019/10369	Sneha Shreyas Sarda	2017	4.07	2011-17	Indian Bank	
8	NP/2019/10369	Sneha Shreyas Sarda	2018	4.07	2011-17	Indian Bank	
9	NP/2019/10369	Sneha Shreyas Sarda	2019	4.07	2011-17	Indian Bank	
10	NP/2019/10368	Shreyas Sunil Sarda	2017	4.14	2011-17	Indian Bank	
11	NP/2019/10368	Shreyas Sunil Sarda	2018	4.14	2011-17	Indian Bank	
12	NP/2019/10368	Shreyas Sunil Sarda	2019	4.14	2011-17	Indian Bank	
13	NP/2019/10259	GOPIKISHAN TULSIRAM KABRA	2017	4.49	2011-17	Indian Bank	
14	NP/2019/10259	GOPIKISHAN TULSIRAM KABRA	2018	4.49	2011-17	Indian Bank	
15	NP/2019/10259	GOPIKISHAN TULSIRAM KABRA	2019	4.49	2011-17	Indian Bank	
16	NP/2019/10259	GOPIKISHAN TULSIRAM KABRA	2020	4.49	2011-17	Indian Bank	
17	NP/2019/10259	GOPIKISHAN TULSIRAM KABRA	2021	4.49	2011-17	Indian Bank	
18	NP/2019/10257	SHAKUNTALA KAMALKISHOR KABRA	2019	4.56	2011-17	Indian Bank	
19	NP/2019/10257	SHAKUNTALA KAMALKISHOR KABRA	2017	4.56	2011-17	Indian Bank	
20	NP/2019/10257	SHAKUNTALA KAMALKISHOR KABRA	2020	4.56	2011-17	Indian Bank	
21	NP/2019/10257	SHAKUNTALA KAMALKISHOR KABRA	2018	4.56	2011-17	Indian Bank	
22	NP/2019/10257	SHAKUNTALA KAMALKISHOR KABRA	2021	4.56	2011-17	Indian Bank	
23	NP/2019/10258	NITESH KAMALKISHORE KABRA	2018	4.66	2011-17	Indian Bank	
24	NP/2019/10258	NITESH KAMALKISHORE KABRA	2019	4.66	2011-17	Indian Bank	
25	NP/2019/10258	NITESH KAMALKISHORE KABRA	2020	4.66	2011-17	Indian Bank	
26	NP/2019/10258	NITESH KAMALKISHORE KABRA	2021	4.66	2011-17	Indian Bank	
27	NP/2019/10258	NITESH KAMALKISHORE KABRA	2017	4.66	2011-17	Indian Bank	
28	NP/2019/10260	KUSUM GOPIKISHAN KABRA	2017	4.68	2011-17	Indian Bank	
29	NP/2019/10260	KUSUM GOPIKISHAN KABRA	2018	4.68	2011-17	Indian Bank	
30	NP/2019/10260	KUSUM GOPIKISHAN KABRA	2019	4.68	2011-17	Indian Bank	
31	NP/2019/10260	KUSUM GOPIKISHAN KABRA	2020	4.68	2011-17	Indian Bank	
32	NP/2019/10405	BHAIRAV TEXTILES INDUSTRIES	2018	6.62	2011-17	Indian Bank	
33	NP/2019/10405	BHAIRAV TEXTILES INDUSTRIES	2019	6.62	2011-17	Indian Bank	
34	NP/2019/10405	BHAIRAV TEXTILES INDUSTRIES	2020	6.62	2011-17	Indian Bank	

35	NP/2019/10405	BHAIRAV TEXTILES INDUSTRIES	2021	6.62	2011-17	Indian Bank	
36	NP/2019/10370	Anjali Exim	2018	7.68	2011-17	Indian Bank	
37	NP/2019/10370	Anjali Exim	2019	7.68	2011-17	Indian Bank	
38	NP/2019/10371	Kanta Exim	2018	7.68	2011-17	Indian Bank	
39	NP/2019/10371	Kanta Exim	2019	7.68	2011-17	Indian Bank	
40	NP/2019/10372	Preeti Exim	2017	7.82	2011-17	Indian Bank	
41	NP/2019/10372	Preeti Exim	2018	7.82	2011-17	Indian Bank	
42	NP/2019/10372	Preeti Exim	2019	7.82	2011-17	Indian Bank	
43	NP/2020/10087	COTTON COLLECTION	2019	9.45	2018-23	Indian Bank	
		Total amount for the bank					216.98
1	NP/2020/10383	CENTRAL INDIA PLASTOFAB PVT LTD	2018	6.46	2011-17	IndusInd Bank Ltd	
2	NP/2020/10383	CENTRAL INDIA PLASTOFAB PVT LTD	2019	6.46	2011-17	IndusInd Bank Ltd	
3	NP/2020/10383	CENTRAL INDIA PLASTOFAB PVT LTD	2020	6.46	2011-17	IndusInd Bank Ltd	
4	NP/2020/10383	CENTRAL INDIA PLASTOFAB PVT LTD	2017	6.84	2011-17	IndusInd Bank Ltd	
		Total amount for the bank					26.22
1	NP/2019/10146	SAMRUDDHI COTEX PVT LTD	2018	2.53	2018-23	Jalgaon Janata Sahakari Bank Ltd	
2	NP/2019/10147	KIRAN TEXTILES	2018	2.53	2018-23	Jalgaon Janata Sahakari Bank Ltd	
3	NP/2019/10148	JAMUNA FABRICS	2018	2.53	2018-23	Jalgaon Janata Sahakari Bank Ltd	
4	NP/2019/10149	GLOBAL WEAVERS	2018	2.53	2018-23	Jalgaon Janata Sahakari Bank Ltd	
5	NP/2019/10432	SHREE GOPALA AGRO INDUSTRIES	2019	2.94	2011-17	Jalgaon Janata Sahakari Bank Ltd	
6	NP/2019/10432	SHREE GOPALA AGRO INDUSTRIES	2020	2.94	2011-17	Jalgaon Janata Sahakari Bank Ltd	
7	NP/2019/10432	SHREE GOPALA AGRO INDUSTRIES	2018	3.11	2011-17	Jalgaon Janata Sahakari Bank Ltd	
		Total amount for the bank					19.11
1	NP/2019/10563	FAIR FAB	2017	2.68	2011-17	Kotak Mahindra Bank	
2	NP/2019/10563	FAIR FAB	2018	2.68	2011-17	Kotak Mahindra Bank	
3	NP/2019/10563	FAIR FAB	2019	2.68	2011-17	Kotak Mahindra Bank	
4	NP/2019/10662	HARIPRIYA SYNTEX PRIVATE LIMITED	2020	6.23	2011-17	Kotak Mahindra Bank	

5	NP/2019/10662	HARIPRIYA SYNTEX PRIVATE LIMITED	2017	6.23	2011-17	Kotak Mahindra Bank	
6	NP/2019/10662	HARIPRIYA SYNTEX PRIVATE LIMITED	2018	6.23	2011-17	Kotak Mahindra Bank	
7	NP/2019/10662	HARIPRIYA SYNTEX PRIVATE LIMITED	2019	6.23	2011-17	Kotak Mahindra Bank	
8	NP/2019/10663	HARIPRIYA SYNTEX PRIVATE LIMITED	2020	6.77	2011-17	Kotak Mahindra Bank	
9	NP/2019/10663	HARIPRIYA SYNTEX PRIVATE LIMITED	2017	6.77	2011-17	Kotak Mahindra Bank	
10	NP/2019/10663	HARIPRIYA SYNTEX PRIVATE LIMITED	2018	6.77	2011-17	Kotak Mahindra Bank	
11	NP/2019/10663	HARIPRIYA SYNTEX PRIVATE LIMITED	2019	6.77	2011-17	Kotak Mahindra Bank	
12	NP/2021/10014	SUMANGAL SILK MILLS PVT LTD	2018	7.07	2011-17	Kotak Mahindra Bank	
13	NP/2021/10014	SUMANGAL SILK MILLS PVT LTD	2019	7.07	2011-17	Kotak Mahindra Bank	
14	NP/2021/10014	SUMANGAL SILK MILLS PVT LTD	2020	7.07	2011-17	Kotak Mahindra Bank	
		Total amount for the bank					81.25
1	NP/2019/10051	Kamleshwar Haridas kadam	2019	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
2	NP/2019/10051	Kamleshwar Haridas kadam	2018	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
3	NP/2019/10051	Kamleshwar Haridas kadam	2020	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
4	NP/2019/10058	Nilkanth Manohar Katake	2018	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
5	NP/2019/10058	Nilkanth Manohar Katake	2019	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
6	NP/2019/10058	Nilkanth Manohar Katake	2020	3.31	2011-17	Mahesh Sahakari Bank Ltd. Pune	
7	NP/2019/10228	GEETA INDUSTRIES	2017	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
8	NP/2019/10228	GEETA INDUSTRIES	2018	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
9	NP/2019/10225	ANVI INDUSTRIES	2019	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
10	NP/2019/10225	ANVI INDUSTRIES	2020	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
11	NP/2019/10225	ANVI INDUSTRIES	2021	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
12	NP/2019/10228	GEETA INDUSTRIES	2019	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	

13	NP/2019/10228	GEETA INDUSTRIES	2020	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
14	NP/2019/10228	GEETA INDUSTRIES	2021	3.51	2011-17	Mahesh Sahakari Bank Ltd. Pune	
15	NP/2019/10381	Sanskars Enterprise	2017	3.56	2011-17	Mahesh Sahakari Bank Ltd. Pune	
16	NP/2019/10381	Sanskars Enterprise	2018	3.56	2011-17	Mahesh Sahakari Bank Ltd. Pune	
17	NP/2019/10225	ANVI INDUSTRIES	2017	3.71	2011-17	Mahesh Sahakari Bank Ltd. Pune	
18	NP/2019/10225	ANVI INDUSTRIES	2018	3.71	2011-17	Mahesh Sahakari Bank Ltd. Pune	
19	NP/2019/10060	Pranav Haridas Kadam	2018	3.97	2011-17	Mahesh Sahakari Bank Ltd. Pune	
20	NP/2019/10060	Pranav Haridas Kadam	2019	3.97	2011-17	Mahesh Sahakari Bank Ltd. Pune	
21	NP/2019/10060	Pranav Haridas Kadam	2020	3.97	2011-17	Mahesh Sahakari Bank Ltd. Pune	
22	NP/2019/10659	Ramratan Syncotex	2017	4.06	2011-17	Mahesh Sahakari Bank Ltd. Pune	
23	NP/2019/10659	Ramratan Syncotex	2018	4.06	2011-17	Mahesh Sahakari Bank Ltd. Pune	
24	NP/2019/10659	Ramratan Syncotex	2019	4.06	2011-17	Mahesh Sahakari Bank Ltd. Pune	
25	NP/2019/10380	Sanskars Cotspin	2017	4.09	2011-17	Mahesh Sahakari Bank Ltd. Pune	
26	NP/2019/10380	Sanskars Cotspin	2018	4.09	2011-17	Mahesh Sahakari Bank Ltd. Pune	
27	NP/2019/10380	Sanskars Cotspin	2019	4.09	2011-17	Mahesh Sahakari Bank Ltd. Pune	
28	NP/2019/10230	GAJADHAR TEXTILES	2017	4.16	2011-17	Mahesh Sahakari Bank Ltd. Pune	
29	NP/2019/10230	GAJADHAR TEXTILES	2018	4.16	2011-17	Mahesh Sahakari Bank Ltd. Pune	
30	NP/2019/10230	GAJADHAR TEXTILES	2019	4.16	2011-17	Mahesh Sahakari Bank Ltd. Pune	
31	NP/2019/10230	GAJADHAR TEXTILES	2020	4.16	2011-17	Mahesh Sahakari Bank Ltd. Pune	
32	NP/2019/10230	GAJADHAR TEXTILES	2021	4.16	2011-17	Mahesh Sahakari Bank Ltd. Pune	

33	NP/2019/10379	Mukund Synthetic Mills	2016	4.6	2011-17	Mahesh Sahakari Bank Ltd. Pune	
34	NP/2019/10379	Mukund Synthetic Mills	2017	4.6	2011-17	Mahesh Sahakari Bank Ltd. Pune	
35	NP/2019/10379	Mukund Synthetic Mills	2018	4.6	2011-17	Mahesh Sahakari Bank Ltd. Pune	
36	NP/2019/10379	Mukund Synthetic Mills	2019	4.6	2011-17	Mahesh Sahakari Bank Ltd. Pune	
37	NP/2019/10657	Kapil Industries	2018	15.63	2018-23	Mahesh Sahakari Bank Ltd. Pune	
38	NP/2019/10656	Amit Industries	2018	15.93	2018-23	Mahesh Sahakari Bank Ltd. Pune	
		Total amount for the bank					169.6
1	NP/2020/10059	CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED	2018	0.74	2011-17	Oriental Bank of Commerce	
2	NP/2020/10059	CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED	2019	0.74	2011-17	Oriental Bank of Commerce	
3	NP/2020/10059	CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED	2017	0.78	2011-17	Oriental Bank of Commerce	
		Total amount for the bank					2.26
1	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2017	0.63	2011-17	Punjab National Bank	
2	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2018	0.63	2011-17	Punjab National Bank	
3	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2019	0.63	2011-17	Punjab National Bank	
4	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2020	0.63	2011-17	Punjab National Bank	
5	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2021	0.63	2011-17	Punjab National Bank	
6	NP/2020/10089	MUKESH SYNTHETICS PRIVATE LIMITED	2016	0.68	2011-17	Punjab National Bank	
7	NP/2020/10091	MUKESH SYNTHETICS PRIVATE LIMITED	2018	4.68	2011-17	Punjab National Bank	
8	NP/2020/10091	MUKESH SYNTHETICS PRIVATE LIMITED	2019	4.68	2011-17	Punjab National Bank	
9	NP/2020/10091	MUKESH SYNTHETICS PRIVATE LIMITED	2020	4.68	2011-17	Punjab National Bank	
10	NP/2020/10091	MUKESH SYNTHETICS PRIVATE LIMITED	2021	4.68	2011-17	Punjab National Bank	
11	NP/2020/10091	MUKESH SYNTHETICS PRIVATE LIMITED	2017	4.96	2011-17	Punjab National Bank	
		Total amount for the bank					27.51
1	NP/2019/10671	Lakade Polyfabs Industries Pvt Ltd	2017	2.05	2011-17	Rajarambpu Sahakari Bank Ltd.	

2	NP/2019/10671	Lakade Polyfabs Industries Pvt Ltd	2018	2.05	2011-17	Rajarambapu Sahakari Bank Ltd.	
3	NP/2019/10671	Lakade Polyfabs Industries Pvt Ltd	2019	2.05	2011-17	Rajarambapu Sahakari Bank Ltd.	
4	NP/2019/10067	Nahar Enterprises	2017	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
5	NP/2019/10067	Nahar Enterprises	2018	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
6	NP/2019/10053	Nahar Cottex	2017	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
7	NP/2019/10053	Nahar Cottex	2018	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
8	NP/2019/10054	Nahar Industries	2017	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
9	NP/2019/10054	Nahar Industries	2018	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
10	NP/2019/10057	Nahar Impex	2017	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
11	NP/2019/10057	Nahar Impex	2018	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
12	NP/2019/10057	Nahar Impex	2019	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
13	NP/2019/10057	Nahar Impex	2020	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
14	NP/2019/10054	Nahar Industries	2019	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
15	NP/2019/10054	Nahar Industries	2020	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
16	NP/2019/10053	Nahar Cottex	2019	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
17	NP/2019/10053	Nahar Cottex	2020	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
18	NP/2019/10067	Nahar Enterprises	2019	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
19	NP/2019/10067	Nahar Enterprises	2020	3.72	2011-17	Rajarambapu Sahakari Bank Ltd.	
20	NP/2019/10559	Swara Textile	2017	4.26	2011-17	Rajarambapu Sahakari Bank Ltd.	
21	NP/2019/10559	Swara Textile	2018	4.26	2011-17	Rajarambapu Sahakari Bank Ltd.	

22	NP/2019/10559	Swara Textile	2019	4.26	2011-17	Rajarambapu Sahakari Bank Ltd.	
23	NP/2019/10668	Lakade Polyfabs Industries Pvt Ltd	2017	4.71	2011-17	Rajarambapu Sahakari Bank Ltd.	
24	NP/2019/10668	Lakade Polyfabs Industries Pvt Ltd	2018	4.71	2011-17	Rajarambapu Sahakari Bank Ltd.	
25	NP/2019/10668	Lakade Polyfabs Industries Pvt Ltd	2019	4.71	2011-17	Rajarambapu Sahakari Bank Ltd.	
26	NP/2019/10560	Shivshakti Textile	2017	4.76	2011-17	Rajarambapu Sahakari Bank Ltd.	
27	NP/2019/10560	Shivshakti Textile	2018	4.76	2011-17	Rajarambapu Sahakari Bank Ltd.	
28	NP/2019/10560	Shivshakti Textile	2019	4.76	2011-17	Rajarambapu Sahakari Bank Ltd.	
29	NP/2019/10561	Gayatri Textile	2017	5.62	2011-17	Rajarambapu Sahakari Bank Ltd.	
30	NP/2019/10561	Gayatri Textile	2018	5.62	2011-17	Rajarambapu Sahakari Bank Ltd.	
31	NP/2019/10561	Gayatri Textile	2019	5.62	2011-17	Rajarambapu Sahakari Bank Ltd.	
32	NP/2019/10293	Ashok Mills	2017	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
33	NP/2019/10293	Ashok Mills	2018	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
34	NP/2019/10293	Ashok Mills	2019	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
35	NP/2019/10294	Sunrise Fabrics	2017	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
36	NP/2019/10294	Sunrise Fabrics	2018	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
37	NP/2019/10294	Sunrise Fabrics	2019	6.25	2011-17	Rajarambapu Sahakari Bank Ltd.	
38	NP/2020/10235	TARA TEX FAB	2017	10.32	2011-17	Rajarambapu Sahakari Bank Ltd.	
39	NP/2020/10235	TARA TEX FAB	2018	10.32	2011-17	Rajarambapu Sahakari Bank Ltd.	
40	NP/2020/10235	TARA TEX FAB	2019	10.32	2011-17	Rajarambapu Sahakari Bank Ltd.	
41	NP/2020/10144	SKY TEXTILES	2019	12.62	2018-23	Rajarambapu Sahakari Bank Ltd.	

42	NP/2020/10146	VIRAAT TEXTILES	2019	12.62	2018-23	Rajarambpu Sahakari Bank Ltd.	
		Total amount for the bank					217.42
1	NP/2019/10399	Radhika Industries	2020	5.03	2011-17	Shree Warana Sahakari Bank Ltd.	
2	NP/2019/10399	Radhika Industries	2021	5.03	2011-17	Shree Warana Sahakari Bank Ltd.	
3	NP/2019/10398	Kanak Industries	2018	5.06	2011-17	Shree Warana Sahakari Bank Ltd.	
4	NP/2019/10398	Kanak Industries	2019	5.06	2011-17	Shree Warana Sahakari Bank Ltd.	
5	NP/2019/10398	Kanak Industries	2020	5.06	2011-17	Shree Warana Sahakari Bank Ltd.	
6	NP/2019/10398	Kanak Industries	2021	5.06	2011-17	Shree Warana Sahakari Bank Ltd.	
		Total amount for the bank					30.3
1	NP/2021/10241	MARU SHIRTINGS PVT LTD	2020	1.36	2011-17	Shri Arihant Co-op Bank Ltd.	
2	NP/2021/10241	MARU SHIRTINGS PVT LTD	2021	1.36	2011-17	Shri Arihant Co-op Bank Ltd.	
3	NP/2021/10241	MARU SHIRTINGS PVT LTD	2018	1.36	2011-17	Shri Arihant Co-op Bank Ltd.	
4	NP/2021/10241	MARU SHIRTINGS PVT LTD	2019	1.36	2011-17	Shri Arihant Co-op Bank Ltd.	
5	NP/2021/10241	MARU SHIRTINGS PVT LTD	2017	1.45	2011-17	Shri Arihant Co-op Bank Ltd.	
6	NP/2021/10242	MARU SHIRTINGS PVT LTD	2019	2.21	2011-17	Shri Arihant Co-op Bank Ltd.	
7	NP/2021/10242	MARU SHIRTINGS PVT LTD	2021	2.21	2011-17	Shri Arihant Co-op Bank Ltd.	
8	NP/2021/10242	MARU SHIRTINGS PVT LTD	2017	2.34	2011-17	Shri Arihant Co-op Bank Ltd.	
		Total amount for the bank					13.65
1	NP/2019/10138	TANAY COTEX PVT LTD	2020	5.51	2011-17	SBI	
2	NP/2019/10138	TANAY COTEX PVT LTD	2019	5.51	2011-17	SBI	
3	NP/2019/10138	TANAY COTEX PVT LTD	2021	5.51	2011-17	SBI	
4	NP/2019/10138	TANAY COTEX PVT LTD	2018	5.76	2011-17	SBI	
5	NP/2019/10191	PRAVAH TEXFAB PVT.LTD	2020	6.57	2011-17	SBI	
6	NP/2019/10191	PRAVAH TEXFAB PVT.LTD	2019	6.57	2011-17	SBI	
7	NP/2019/10625	SHREE RANISATI INDUSTRIES	2017	6.8	2011-17	SBI	

8	NP/2019/10625	SHREE RANISATI INDUSTRIES	2018	6.8	2011-17	SBI	
9	NP/2019/10625	SHREE RANISATI INDUSTRIES	2019	6.8	2011-17	SBI	
10	NP/2019/10625	SHREE RANISATI INDUSTRIES	2020	6.8	2011-17	SBI	
11	NP/2019/10191	PRAVAH TEXFAB PVT.LTD	2018	6.97	2011-17	SBI	
12	NP/2019/10281	Anuj Textiles	2017	7.01	2011-17	SBI	
13	NP/2019/10281	Anuj Textiles	2018	7.01	2011-17	SBI	
14	NP/2019/10281	Anuj Textiles	2019	7.01	2011-17	SBI	
15	NP/2019/10280	Vedant Fabrics	2017	7.14	2011-17	SBI	
16	NP/2019/10280	Vedant Fabrics	2018	7.14	2011-17	SBI	
17	NP/2019/10280	Vedant Fabrics	2019	7.14	2011-17	SBI	
18	NP/2019/10469	MAHAYOGI TEXFAB PVT LTD	2020	7.49	2011-17	SBI	
19	NP/2019/10469	MAHAYOGI TEXFAB PVT LTD	2019	7.49	2011-17	SBI	
20	NP/2019/10469	MAHAYOGI TEXFAB PVT LTD	2018	7.94	2011-17	SBI	
21	NP/2019/10279	Sunita Textiles	2017	8.05	2011-17	SBI	
22	NP/2019/10279	Sunita Textiles	2018	8.05	2011-17	SBI	
23	NP/2019/10279	Sunita Textiles	2019	8.05	2011-17	SBI	
24	NP/2019/10188	DITYA TEXFAB PVT.LTD	2020	8.55	2011-17	SBI	
25	NP/2019/10188	DITYA TEXFAB PVT.LTD	2019	8.55	2011-17	SBI	
26	NP/2019/10197	VISVESA TEXFAB PVT.LTD	2020	8.58	2011-17	SBI	
27	NP/2019/10197	VISVESA TEXFAB PVT.LTD	2019	8.58	2011-17	SBI	
28	NP/2019/10179	AMRTA TEXFAB PVT. LTD.	2020	8.61	2011-17	SBI	
29	NP/2019/10179	AMRTA TEXFAB PVT. LTD.	2019	8.61	2011-17	SBI	
30	NP/2019/10139	GAYA COTEX PVT LTD	2020	8.72	2011-17	SBI	
31	NP/2019/10139	GAYA COTEX PVT LTD	2019	8.72	2011-17	SBI	
32	NP/2019/10139	GAYA COTEX PVT LTD	2021	8.72	2011-17	SBI	
33	NP/2019/10196	VISVA TEXFAB PVT.LTD	2020	9.01	2011-17	SBI	

34	NP/2019/10196	VISVA TEXFAB PVT.LTD	2019	9.01	2011-17	SBI	
35	NP/2019/10188	DITYA TEXFAB PVT.LTD	2018	9.05	2011-17	SBI	
36	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2018	9.07	2011-17	SBI	
37	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2019	9.07	2011-17	SBI	
38	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2020	9.07	2011-17	SBI	
39	NP/2019/10197	VISVESA TEXFAB PVT.LTD	2018	9.09	2011-17	SBI	
40	NP/2019/10179	AMRTA TEXFAB PVT. LTD.	2018	9.12	2011-17	SBI	
41	NP/2019/10139	GAYA COTEX PVT LTD	2018	9.24	2011-17	SBI	
42	NP/2019/10144	KEDARNATH FIBERTEX PVT LTD	2020	9.5	2011-17	SBI	
43	NP/2019/10144	KEDARNATH FIBERTEX PVT LTD	2019	9.5	2011-17	SBI	
44	NP/2019/10144	KEDARNATH FIBERTEX PVT LTD	2021	9.5	2011-17	SBI	
45	NP/2019/10196	VISVA TEXFAB PVT.LTD	2018	9.54	2011-17	SBI	
46	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2017	9.61	2011-17	SBI	
47	NP/2019/10180	UNIQUE COTEX PVT LTD	2020	9.63	2011-17	SBI	
48	NP/2019/10180	UNIQUE COTEX PVT LTD	2019	9.63	2011-17	SBI	
49	NP/2019/10140	GAURI COTEX PVT LTD	2020	9.68	2011-17	SBI	
50	NP/2019/10140	GAURI COTEX PVT LTD	2019	9.68	2011-17	SBI	
51	NP/2019/10205	SAHIL COTEX PVT LTD	2020	9.68	2011-17	SBI	
52	NP/2019/10205	SAHIL COTEX PVT LTD	2019	9.68	2011-17	SBI	
53	NP/2019/10140	GAURI COTEX PVT LTD	2021	9.68	2011-17	SBI	
54	NP/2019/10136	TRISHUL COTEX PVT LTD	2020	9.74	2011-17	SBI	
55	NP/2019/10136	TRISHUL COTEX PVT LTD	2019	9.74	2011-17	SBI	
56	NP/2019/10136	TRISHUL COTEX PVT LTD	2021	9.74	2011-17	SBI	
57	NP/2019/10137	YAMNOTRI TEXTILES PVT LTD	2021	9.89	2011-17	SBI	
58	NP/2019/10141	CHANDRASHILA COTEX PVT LTD	2020	10.02	2011-17	SBI	
59	NP/2019/10141	CHANDRASHILA COTEX PVT LTD	2019	10.02	2011-17	SBI	

60	NP/2019/10187	CHATRESH TEXFAB PVT.LTD	2020	10.04	2011-17	SBI	
61	NP/2019/10187	CHATRESH TEXFAB PVT.LTD	2019	10.04	2011-17	SBI	
62	NP/2019/10144	KEDARNATH FIBERTEX PVT LTD	2018	10.06	2011-17	SBI	
63	NP/2019/10145	BADRINATH WEAVING PVT LTD	2020	10.17	2011-17	SBI	
64	NP/2019/10145	BADRINATH WEAVING PVT LTD	2019	10.17	2011-17	SBI	
65	NP/2019/10145	BADRINATH WEAVING PVT LTD	2021	10.17	2011-17	SBI	
66	NP/2019/10180	UNIQUE COTEX PVT LTD	2018	10.2	2011-17	SBI	
67	NP/2019/10140	GAURI COTEX PVT LTD	2018	10.26	2011-17	SBI	
68	NP/2019/10205	SAHIL COTEX PVT LTD	2018	10.26	2011-17	SBI	
69	NP/2019/10136	TRISHUL COTEX PVT LTD	2018	10.32	2011-17	SBI	
70	NP/2019/10137	YAMNOTRI TEXTILES PVT LTD	2018	10.47	2011-17	SBI	
71	NP/2019/10218	ABHINAV KNITWEAR PVT LTD	2020	10.55	2011-17	SBI	
72	NP/2019/10218	ABHINAV KNITWEAR PVT LTD	2019	10.55	2011-17	SBI	
73	NP/2019/10141	CHANDRASHILA COTEX PVT LTD	2018	10.61	2011-17	SBI	
74	NP/2019/10187	CHATRESH TEXFAB PVT.LTD	2018	10.63	2011-17	SBI	
75	NP/2019/10143	NANDADEVI TEXTILE PVT LTD	2020	10.71	2011-17	SBI	
76	NP/2019/10143	NANDADEVI TEXTILE PVT LTD	2019	10.71	2011-17	SBI	
77	NP/2019/10143	NANDADEVI TEXTILE PVT LTD	2021	10.71	2011-17	SBI	
78	NP/2019/10145	BADRINATH WEAVING PVT LTD	2018	10.77	2011-17	SBI	
79	NP/2019/10186	ARKAYA TEXFAB PVT.LTD	2020	10.82	2011-17	SBI	
80	NP/2019/10186	ARKAYA TEXFAB PVT.LTD	2019	10.82	2011-17	SBI	
81	NP/2019/10189	MAHANITI TEXFAB PVT.LTD	2020	10.92	2011-17	SBI	
82	NP/2019/10189	MAHANITI TEXFAB PVT.LTD	2019	10.92	2011-17	SBI	
83	NP/2019/10195	TRILOKPATI COTEX PVT. LTD	2020	11.09	2011-17	SBI	
84	NP/2019/10195	TRILOKPATI COTEX PVT. LTD	2019	11.09	2011-17	SBI	
85	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2017	11.16	2011-17	SBI	

86	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2016	11.16	2011-17	SBI	
87	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2018	11.16	2011-17	SBI	
88	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2019	11.16	2011-17	SBI	
89	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2020	11.16	2011-17	SBI	
90	NP/2020/10017	WEAVETEX TECHNOLOGY & SERVICES PVT LTD	2021	11.16	2011-17	SBI	
91	NP/2019/10218	ABHINAV KNITWEAR PVT LTD	2018	11.18	2011-17	SBI	
92	NP/2019/10234	PANAV TEXTILES PVT.LTD	2019	11.21	2011-17	SBI	
93	NP/2019/10234	PANAV TEXTILES PVT.LTD	2020	11.21	2011-17	SBI	
94	NP/2019/10234	PANAV TEXTILES PVT.LTD	2021	11.21	2011-17	SBI	
95	NP/2019/10143	NANDADEVI TEXTILE PVT LTD	2018	11.34	2011-17	SBI	
96	NP/2019/10211	ARS COTEX PVT LTD	2020	11.43	2011-17	SBI	
97	NP/2019/10211	ARS COTEX PVT LTD	2019	11.43	2011-17	SBI	
98	NP/2019/10186	ARKAYA TEXFAB PVT.LTD	2018	11.47	2011-17	SBI	
99	NP/2019/10142	GANGOTRI COTEX PVT LTD	2020	11.51	2011-17	SBI	
100	NP/2019/10142	GANGOTRI COTEX PVT LTD	2019	11.51	2011-17	SBI	
101	NP/2019/10142	GANGOTRI COTEX PVT LTD	2021	11.51	2011-17	SBI	
102	NP/2019/10189	MAHANITI TEXFAB PVT.LTD	2018	11.56	2011-17	SBI	
103	NP/2019/10221	DHANAI TEXTILES PVT.LTD.	2019	11.6	2011-17	SBI	
104	NP/2019/10221	DHANAI TEXTILES PVT.LTD.	2020	11.6	2011-17	SBI	
105	NP/2019/10232	BHUSHIT TEXTILES PVT.LTD.	2019	11.6	2011-17	SBI	
106	NP/2019/10232	BHUSHIT TEXTILES PVT.LTD.	2020	11.6	2011-17	SBI	
107	NP/2019/10232	BHUSHIT TEXTILES PVT.LTD.	2021	11.6	2011-17	SBI	
108	NP/2019/10221	DHANAI TEXTILES PVT.LTD.	2021	11.6	2011-17	SBI	
109	NP/2019/10222	GRANTH COTEX PVT.LTD.	2019	11.65	2011-17	SBI	
110	NP/2019/10222	GRANTH COTEX PVT.LTD.	2020	11.65	2011-17	SBI	
111	NP/2019/10222	GRANTH COTEX PVT.LTD.	2021	11.65	2011-17	SBI	

112	NP/2019/10192	SARVA TEXFAB PVT.LTD	2020	11.67	2011-17	SBI	
113	NP/2019/10192	SARVA TEXFAB PVT.LTD	2019	11.67	2011-17	SBI	
114	NP/2019/10227	NRIT TEXTILES PVT.LTD.	2019	11.68	2011-17	SBI	
115	NP/2019/10227	NRIT TEXTILES PVT.LTD.	2020	11.68	2011-17	SBI	
116	NP/2019/10227	NRIT TEXTILES PVT.LTD.	2021	11.68	2011-17	SBI	
117	NP/2019/10223	IRA COTEX PVT.LTD.	2019	11.7	2011-17	SBI	
118	NP/2019/10223	IRA COTEX PVT.LTD.	2020	11.7	2011-17	SBI	
119	NP/2019/10223	IRA COTEX PVT.LTD.	2021	11.7	2011-17	SBI	
120	NP/2019/10195	TRILOKPATI COTEX PVT. LTD	2018	11.74	2011-17	SBI	
121	NP/2019/10231	RIDDHI KNITWEAR PVT.LTD	2019	11.78	2011-17	SBI	
122	NP/2019/10231	RIDDHI KNITWEAR PVT.LTD	2020	11.78	2011-17	SBI	
123	NP/2019/10231	RIDDHI KNITWEAR PVT.LTD	2021	11.78	2011-17	SBI	
124	NP/2019/10234	PANAV TEXTILES PVT.LTD	2018	11.87	2011-17	SBI	
125	NP/2019/10201	LAKSH COTEX PVT LTD	2020	11.95	2011-17	SBI	
126	NP/2019/10201	LAKSH COTEX PVT LTD	2019	11.95	2011-17	SBI	
127	NP/2019/10209	BHUMI TEXFAB PVT LTD	2020	11.98	2011-17	SBI	
128	NP/2019/10209	BHUMI TEXFAB PVT LTD	2019	11.98	2011-17	SBI	
129	NP/2019/10211	ARS COTEX PVT LTD	2018	12.1	2011-17	SBI	
130	NP/2019/10226	ISHTI TEXTILES PVT.LTD.	2019	12.11	2011-17	SBI	
131	NP/2019/10226	ISHTI TEXTILES PVT.LTD.	2020	12.11	2011-17	SBI	
132	NP/2019/10226	ISHTI TEXTILES PVT.LTD.	2021	12.11	2011-17	SBI	
133	NP/2019/10142	GANGOTRI COTEX PVT LTD	2018	12.19	2011-17	SBI	
134	NP/2019/10229	PRINCETON TEXTILES PVT.LTD.	2019	12.23	2011-17	SBI	
135	NP/2019/10229	PRINCETON TEXTILES PVT.LTD.	2020	12.23	2011-17	SBI	
136	NP/2019/10229	PRINCETON TEXTILES PVT.LTD.	2021	12.23	2011-17	SBI	
137	NP/2019/10221	DHANAI TEXTILES PVT.LTD.	2018	12.28	2011-17	SBI	

138	NP/2019/10232	BHUSHIT TEXTILES PVT.LTD.	2018	12.28	2011-17	SBI	
139	NP/2019/10222	GRANTH COTEX PVT.LTD.	2018	12.34	2011-17	SBI	
140	NP/2019/10192	SARVA TEXFAB PVT.LTD	2018	12.36	2011-17	SBI	
141	NP/2019/10227	NRIT TEXTILES PVT.LTD.	2018	12.37	2011-17	SBI	
142	NP/2019/10223	IRA COTEX PVT.LTD.	2018	12.39	2011-17	SBI	
143	NP/2019/10231	RIDDHI KNITWEAR PVT.LTD	2018	12.48	2011-17	SBI	
144	NP/2019/10219	ARNAV TEXFAB PVT LTD	2020	12.51	2011-17	SBI	
145	NP/2019/10219	ARNAV TEXFAB PVT LTD	2019	12.51	2011-17	SBI	
146	NP/2019/10201	LAKSH COTEX PVT LTD	2018	12.65	2011-17	SBI	
147	NP/2019/10209	BHUMI TEXFAB PVT LTD	2018	12.7	2011-17	SBI	
148	NP/2019/10215	BHUMI TRADING CORPORATION	2020	12.71	2011-17	SBI	
149	NP/2019/10215	BHUMI TRADING CORPORATION	2019	12.71	2011-17	SBI	
150	NP/2019/10226	ISHTI TEXTILES PVT.LTD.	2018	12.82	2011-17	SBI	
151	NP/2019/10229	PRINCETON TEXTILES PVT.LTD.	2018	12.94	2011-17	SBI	
152	NP/2019/10233	CHARUTA TEXTILES PVT.LTD	2019	12.95	2011-17	SBI	
153	NP/2019/10233	CHARUTA TEXTILES PVT.LTD	2020	12.95	2011-17	SBI	
154	NP/2019/10233	CHARUTA TEXTILES PVT.LTD	2021	12.95	2011-17	SBI	
155	NP/2019/10219	ARNAV TEXFAB PVT LTD	2018	13.25	2011-17	SBI	
156	NP/2019/10207	SPANDAN TEXTILES PVT LTD	2020	13.4	2011-17	SBI	
157	NP/2019/10207	SPANDAN TEXTILES PVT LTD	2019	13.4	2011-17	SBI	
158	NP/2019/10215	BHUMI TRADING CORPORATION	2018	13.46	2011-17	SBI	
159	NP/2019/10233	CHARUTA TEXTILES PVT.LTD	2018	13.71	2011-17	SBI	
160	NP/2019/10207	SPANDAN TEXTILES PVT LTD	2018	14.19	2011-17	SBI	
161	NP/2019/10203	MAHACOT TRADING CORPORATION	2020	14.32	2011-17	SBI	
162	NP/2019/10203	MAHACOT TRADING CORPORATION	2019	14.32	2011-17	SBI	
163	NP/2019/10206	VEDANT COTEX PVT LTD	2020	14.38	2011-17	SBI	

164	NP/2019/10206	VEDANT COTEX PVT LTD	2019	14.38	2011-17	SBI	
165	NP/2019/10216	NANDI TEXFAB LTD	2020	14.56	2011-17	SBI	
166	NP/2019/10216	NANDI TEXFAB LTD	2019	14.56	2011-17	SBI	
167	NP/2019/10213	JIVESH TEXTILES PVT LTD	2020	14.64	2011-17	SBI	
168	NP/2019/10213	JIVESH TEXTILES PVT LTD	2019	14.64	2011-17	SBI	
169	NP/2019/10204	SIDDHI KNITWEAR PVT LTD	2020	15.04	2011-17	SBI	
170	NP/2019/10204	SIDDHI KNITWEAR PVT LTD	2019	15.04	2011-17	SBI	
171	NP/2019/10203	MAHACOT TRADING CORPORATION	2018	15.17	2011-17	SBI	
172	NP/2019/10206	VEDANT COTEX PVT LTD	2018	15.24	2011-17	SBI	
173	NP/2019/10216	NANDI TEXFAB LTD	2018	15.42	2011-17	SBI	
174	NP/2019/10213	JIVESH TEXTILES PVT LTD	2018	15.5	2011-17	SBI	
175	NP/2019/10194	SUVIRA TEXFAB PVT.LTD	2020	15.53	2011-17	SBI	
176	NP/2019/10194	SUVIRA TEXFAB PVT.LTD	2019	15.53	2011-17	SBI	
177	NP/2019/10204	SIDDHI KNITWEAR PVT LTD	2018	15.93	2011-17	SBI	
178	NP/2019/10217	DEVASHRI COTEX PVT LTD	2020	16.41	2011-17	SBI	
179	NP/2019/10217	DEVASHRI COTEX PVT LTD	2019	4.22	2011-17 (સદર પ્રકલ્પાચે મંજૂર 16.41 પૈકી રૂ.4.23 લખ વિતરીત કરણ્યાત યેત આહે)	SBI	
		Total amount for the bank					1944.83
1	NP/2019/10059	Poonam Export	2019	5.74	2011-17	Tamilnad Mercantile Bank LTD	
2	NP/2019/10062	Balaji Textile	2019	5.91	2011-17	Tamilnad Mercantile Bank LTD	
3	NP/2019/10066	Vyankatesh Textile Mills	2019	5.99	2011-17	Tamilnad Mercantile Bank LTD	
4	NP/2019/10065	Vyankatesh Industries	2019	6.025	2011-17	Tamilnad Mercantile Bank LTD	
5	NP/2019/10549	Madhav Export	2019	7.71	2011-17	Tamilnad Mercantile Bank LTD	
		Total amount for the bank					31.375

1	NP/2019/10692	GOPAL KRISHAN FABRICS PVT LTD	2018	1	2011-17	The Kalyan Janata Sahakari Bank Ltd.	
2	NP/2019/10692	GOPAL KRISHAN FABRICS PVT LTD	2019	1	2011-17	The Kalyan Janata Sahakari Bank Ltd.	
3	NP/2019/10692	GOPAL KRISHAN FABRICS PVT LTD	2020	1	2011-17	The Kalyan Janata Sahakari Bank Ltd.	
4	NP/2019/10692	GOPAL KRISHAN FABRICS PVT LTD	2017	1.06	2011-17	The Kalyan Janata Sahakari Bank Ltd.	
		Total amount for the bank					4.06
1	NP/2020/10173	Radhakrishna Warpers	2017	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
2	NP/2020/10173	Radhakrishna Warpers	2018	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
3	NP/2020/10173	Radhakrishna Warpers	2019	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
4	NP/2020/10173	Radhakrishna Warpers	2020	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
5	NP/2020/10365	Champa Industries	2018	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
6	NP/2020/10365	Champa Industries	2019	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
7	NP/2020/10365	Champa Industries	2020	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
8	NP/2020/10365	Champa Industries	2017	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
9	NP/2020/10366	Divy Fab	2020	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
10	NP/2020/10366	Divy Fab	2017	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
11	NP/2020/10366	Divy Fab	2018	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
12	NP/2020/10366	Divy Fab	2019	2.41	2011-17	The Saraswat Co-operative Bank Ltd.	
13	NP/2020/10213	SILWESTER TEXTILES P LTD	2017	2.81	2011-17	The Saraswat Co-operative Bank Ltd.	

14	NP/2020/10213	SILWESTER TEXTILES P LTD	2018	2.81	2011-17	The Saraswat Co-operative Bank Ltd.	
15	NP/2020/10213	SILWESTER TEXTILES P LTD	2019	2.81	2011-17	The Saraswat Co-operative Bank Ltd.	
16	NP/2020/10213	SILWESTER TEXTILES P LTD	2020	2.81	2011-17	The Saraswat Co-operative Bank Ltd.	
17	NP/2020/10368	M.B Tex	2017	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
18	NP/2020/10368	M.B Tex	2018	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
19	NP/2020/10369	R.S Textiles	2020	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
20	NP/2020/10369	R.S Textiles	2017	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
21	NP/2020/10369	R.S Textiles	2018	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
22	NP/2020/10369	R.S Textiles	2019	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
23	NP/2020/10370	Prem Industries	2018	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
24	NP/2020/10370	Prem Industries	2019	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
25	NP/2020/10370	Prem Industries	2017	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
26	NP/2020/10370	Prem Industries	2020	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
27	NP/2020/10368	M.B Tex	2019	3.21	2011-17	The Saraswat Co-operative Bank Ltd.	
28	NP/2020/10174	Radhakrishna Warpers	2017	3.31	2011-17	The Saraswat Co-operative Bank Ltd.	
29	NP/2020/10174	Radhakrishna Warpers	2018	3.31	2011-17	The Saraswat Co-operative Bank Ltd.	
30	NP/2020/10362	M.S Textiles	2017	4.75	2011-17	The Saraswat Co-operative Bank Ltd.	
31	NP/2020/10362	M.S Textiles	2018	4.75	2011-17	The Saraswat Co-operative Bank Ltd.	

32	NP/2020/10362	M.S Textiles	2019	4.75	2011-17	The Saraswat Co-operative Bank Ltd.	
33	NP/2020/10362	M.S Textiles	2020	4.75	2011-17	The Saraswat Co-operative Bank Ltd.	
34	NP/2020/10364	Sunil Textiles	2017	4.77	2011-17	The Saraswat Co-operative Bank Ltd.	
35	NP/2020/10364	Sunil Textiles	2018	4.77	2011-17	The Saraswat Co-operative Bank Ltd.	
36	NP/2020/10364	Sunil Textiles	2019	4.77	2011-17	The Saraswat Co-operative Bank Ltd.	
37	NP/2020/10364	Sunil Textiles	2020	4.77	2011-17	The Saraswat Co-operative Bank Ltd.	
38	NP/2020/10367	G.S Textiles	2019	4.78	2011-17	The Saraswat Co-operative Bank Ltd.	
39	NP/2020/10367	G.S Textiles	2017	4.78	2011-17	The Saraswat Co-operative Bank Ltd.	
40	NP/2020/10367	G.S Textiles	2018	4.78	2011-17	The Saraswat Co-operative Bank Ltd.	
41	NP/2020/10367	G.S Textiles	2020	4.78	2011-17	The Saraswat Co-operative Bank Ltd.	
42	NP/2020/10153	SONALI TEXTILES	2019	5.54	2018-23	The Saraswat Co-operative Bank Ltd.	
43	NP/2020/10148	PARAG TEXTILES	2019	6	2018-23	The Saraswat Co-operative Bank Ltd.	
44	NP/2020/10151	SHOBHA TEXTILES	2019	6.3	2018-23	The Saraswat Co-operative Bank Ltd.	
45	NP/2020/10172	Radhakrishna Sizers	2017	7.56	2011-17	The Saraswat Co-operative Bank Ltd.	
46	NP/2020/10172	Radhakrishna Sizers	2018	7.56	2011-17	The Saraswat Co-operative Bank Ltd.	
47	NP/2020/10172	Radhakrishna Sizers	2019	7.56	2011-17	The Saraswat Co-operative Bank Ltd.	
48	NP/2020/10172	Radhakrishna Sizers	2020	7.56	2011-17	The Saraswat Co-operative Bank Ltd.	
49	NP/2020/10154	SUNITA TEXTILES	2019	8.31	2018-23	The Saraswat Co-operative Bank Ltd.	

50	NP/2019/10631	Sultangpure Textile Mills Pvt Ltd	2017	11.88	2011-17	The Saraswat Co-operative Bank Ltd.	
51	NP/2019/10631	Sultangpure Textile Mills Pvt Ltd	2018	11.88	2011-17	The Saraswat Co-operative Bank Ltd.	
52	NP/2019/10631	Sultangpure Textile Mills Pvt Ltd	2019	11.88	2011-17	The Saraswat Co-operative Bank Ltd.	
53	NP/2019/10631	Sultangpure Textile Mills Pvt Ltd	2020	11.88	2011-17	The Saraswat Co-operative Bank Ltd.	
		Total amount for the bank					243.2
1	NP/2021/10012	PFOUR TEXTILES	2019	9.92	2011-17	Union Bank of India	
2	NP/2021/10012	PFOUR TEXTILES	2020	9.92	2011-17	Union Bank of India	
3	NP/2021/10012	PFOUR TEXTILES	2021	9.92	2011-17	Union Bank of India	
4	NP/2021/10012	PFOUR TEXTILES	2018	10.5	2011-17	Union Bank of India	
		Total amount for the bank					40.26
1	NP/2020/10027	Dhara Tex	2019	8.4	2018-23	Vyapari Sahakari Bank Ltd.	8.4
				4500			4500

BANK ACCOUNT DETELS

Sr.No	1	Bank Name	AXIS BANK LTD
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME (TUFS)	Account Number	4010202188852
IFSC Code	UTIB0000004	Total Subsidy Amount Rs. In Lacs	55.4

Sr.No	2	Bank Name	Bank of Baroda
Account Name	TUFS SUBSIDY REMITTANCE ACCOUNT	Account Number	29040200000009
IFSC Code	BARB0BANEAS	Total Subsidy Amount Rs. In Lacs	119.51

Sr.No	3	Bank Name	Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	Account Number	120110000813
IFSC Code	BKID0000001	Total Subsidy Amount Rs. In Lacs	124.54

Sr.No	4	Bank Name	Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA	Account Number	60124514747
IFSC Code	MAHB0000002	Total Subsidy Amount Rs. In Lacs	26.97

Sr.No	5	Bank Name	Bharat Co-operative Bank (Mumbai) Ltd.
Account Name	PHOENIX TRUST FY 18-8	Account Number	3711968614
IFSC Code	KKBL0000631	Total Subsidy Amount Rs. In Lacs	42.69

Sr.No	6	Bank Name	City Union Bank Ltd
Account Name	Subsidy-Textiles (TUFS)	Account Number	122001000642037
IFSC Code	CIUB0000122	Total Subsidy Amount Rs. In Lacs	371.1

Sr.No	7	Bank Name	Dombivili Nagari Sahakari Bank Ltd.
Account Name	STATE SUBSIDY	Account Number	NABARDSB/1
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs	85.41

Sr.No	8	Bank Name	Federal Bank
Account Name	SUBSIDY UNDER TUFS	Account Number	350051020 173
IFSC Code	FDRL0000035	Total Subsidy Amount Rs. In Lacs	112.48

Sr.No	9	Bank Name	Gopinath Patil Parsik Janata Sahakari Bank Ltd.
Account Name	STATE GOVT SUBSIDY TUF SCHEME	Account Number	100182000000002
IFSC Code	PJSB0000002	Total Subsidy Amount Rs. In Lacs	140.24

Sr.No	10	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	1019100000001
IFSC Code	KAIJ0000001	Total Subsidy Amount Rs. In Lacs	44.865

Sr.No	11	Bank Name	HDFC Bank
Account Name	FUNDS TO BE CLEARED - DOCUMENTARY SERVICES	Account Number	2400930000063
IFSC Code	HDFC0000240	Total Subsidy Amount Rs. In Lacs	300.37

Sr.No	12	Bank Name	Indian Bank
Account Name	ETDS	Account Number	898441793
IFSC Code	IDIB000S010	Total Subsidy Amount Rs. In Lacs	216.98

Sr.No	13	Bank Name	IndusInd Bank Ltd
Account Name	TUFS-Depos-IDBI	Account Number	993564615026
IFSC Code	INDB000006	Total Subsidy Amount Rs. In Lacs	26.22

Sr.No	14	Bank Name	Jalgaon Janata Sahakari Bank Ltd
Account Name	Jalgaon Janata Sahakari Bank Ltd.,Jalgaon	Account Number	8722733
IFSC Code	JJSB0000001	Total Subsidy Amount Rs. In Lacs	19.11

Sr.No	15	Bank Name	Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund-Textile-Maharashtra Govt	Account Number	6320125013006
IFSC Code	KKBK0000958	Total Subsidy Amount Rs. In Lacs	81.25

Sr.No	16	Bank Name	Mahesh Sahakari Bank Ltd. Pune
Account Name	Tuf subsidy account	Account Number	'001209200000001
IFSC Code	HDFCOCMASBL	Total Subsidy Amount Rs. In Lacs	169.6

Sr.No	17	Bank Name	Oriental Bank of Commerce
Account Name	TUFS SUBSIDY-MAHARASHTRA STATE	Account Number	9021011000828
IFSC Code	ORBC0100902	Total Subsidy Amount Rs. In Lacs	2.26

Sr.No	18	Bank Name	Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM	Account Number	3845003171160
IFSC Code	PUNB0374000	Total Subsidy Amount Rs. In Lacs	27.51

Sr.No	19	Bank Name	Rajarambapu Sahakari Bank Ltd.
Account Name	Rajarambapu sahakari bank ltd.Peth	Account Number	2919100000001
IFSC Code	RRBP0000002	Total Subsidy Amount Rs. In Lacs	217.42

Sr.No	20	Bank Name	Shree warana shahakari bank ltd
Account Name	Shree warana shahakari bank ltd	Account Number	01640380000140
IFSC Code	HDFC0000164	Total Subsidy Amount Rs. In Lacs	30.3

Sr.No	21	Bank Name	Shri Arihant Co-op Bank Ltd.
Account Name	Tuf subsidy account	Account Number	L91000000000
IFSC Code	ICIC00ARIHT	Total Subsidy Amount Rs. In Lacs	13.65

Sr.No	22	Bank Name	State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688	Total Subsidy Amount Rs. In Lacs	1944.83

Sr.No	23	Bank Name	Tamilnad Mercantile Bank LTD
Account Name	Technology upgradation fund scheme, maharastra	Account Number	'001150050800898
IFSC Code	TMBL0000001	Total Subsidy Amount Rs. In Lacs	31.375

Sr.No	24	Bank Name	The Kalyan Janata Sahakari Bank Ltd.
Account Name	The Kalyan Janata Sahakari Bank Ltd.	Account Number	7099100000003
IFSC Code	KJSB0000007	Total Subsidy Amount Rs. In Lacs	4.06

Sr.No	25	Bank Name	The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Govt	Account Number	290344400000003
IFSC Code	SRCB0000290	Total Subsidy Amount Rs. In Lacs	243.2

Sr.No	26	Bank Name	Union Bank of India
Account Name	MAHARASHTRA TUFS INT REIMBURSMENT & CAPITAL SUBSIDY	Account Number	378901010036988
IFSC Code	UBIN0580210	Total Subsidy Amount Rs. In Lacs	40.26

Sr.No	27	Bank Name	Vyapari Sahakari Bank Ltd.
Account Name	VYAPARI SHAKARI BANK MARYADIT, SOLAPUR	Account Number	6350380000300.00
IFSC Code	HDFC0000635	Total Subsidy Amount Rs. In Lacs	8.4

Total Subsidy Amount Rs. In Lakhs: 8400.00